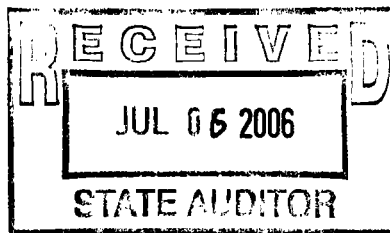


SCANNED

Date 7-6-06



FILE COPY
DO NOT REMOVE

Washington Terrace
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington Terrace City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 2, 16 and June 6, 2006 for all budgetary funds.

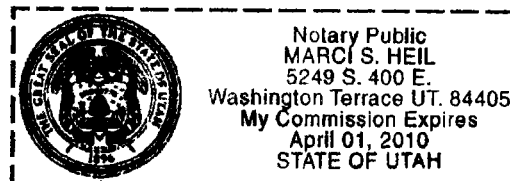
Signed:

[Signature]
(Budget Officer)

Subscribed and sworn to this 21 day

of June, 2006.

[Signature]
(Notary Public)



GENERAL FUND REVENUES

[illegible]

CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repair			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: firefighter academy	54,630	31,000	42,600
3500	FINES AND FORFEITURES			
3510	Fines	187,270	180,000	190,000
3520	Forfeitures			
	traffic school	6,996	5,000	5,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	25,701	24,400	24,644
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	12,075	0	0
3650	Sale of Material & Supplies			
3670	Sales of Bonds	53,588	0	0
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous	13,330	17,015	10,616

CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: CIP Fund	0	14,405	0
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. To be Appopr.			
	Charges for Services from: EF Fund	589,975	646,894	662,474
	Charges for Services from: SID Fund	807	807	807
	Charges for Services from: RDA Fund	75,041	79,456	75,000
3890	Beg. General fund Bal. To be Appropriated	415,064		
	TOTAL REVENUES	3,407,184	3,040,585	3,059,162

CITY OF WASHINGTON TERRACE

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	ACTUAL EXPENDITURES 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	31,122	30,610	33,610
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	102,659	118,370	130,270
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	220,092	247,814	249,730
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	106,174	124,155	143,643
4144	Recorder	44,130	66,218	63,568
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	126,437	169,229	178,150
4160	General Governmental Buildings	49,572	68,636	69,700
4170	Elections			
4180	Planning & Zoning	95,921	100,055	129,566
4190	Education & Community Promotions			
4200	PUBLIC SAFETY			
4210	Police Department	715,600	756,321	790,800
4220	Fire Department	251,113	203,464	167,693
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	49,544	50,348	15,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

GENERAL FUND REVENUES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL EXPENDITURES 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	122,232	169,062	112,030
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	475,537	539,692	561,092
4500	PARKS, RECREA, & PUBLIC PROPERTY			
4510	Park & Park Areas	89,859	93,875	96,075
4540	Park Lighting			
4560	Recreation & Culture	42,187	36,112	57,385
4580	Libraries			
4590	Cemetaries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Assistance			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Fire CIP Fund	66,744	63,472	25,000
4820	Transfer to: CIP Fund	702,411	177,697	225,000
	Transfer to: Recreation Fund	10,850	25,455	10,850
	Transfer to: Parks CIP Fund	105,000	0	0
	Transfer to:			

CITY OF WASHINGTON TERRACE
Governmental Unit

Fiscal year

GENERAL FUND REVENUES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL EXPENDITURES 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4900	MISCELLANEOUS			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	3,407,184	3,040,585	3,059,162

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CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

SPECIAL REVENUE FUND: IMPACT FEE FUND

Form 1

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Fees	62,078	87,374	77,949
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	-	50,026	-
	TOTAL REVENUES & OTHER SOURCES	62,078	137,400	77,949
	EXPENDITURES:			
	Prof. & Technical	-	20,400	-
	Capital Projects	-	117,000	-
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	62,078	-	77,949
	TOTAL EXPENDITURES & OTHER USES	62,078	137,400	77,949

SPECIAL REVENUE FUND: RECREATION FUND

Form 1

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Fees	8,456	22,885	21,040
	Terrace Days	2,740	9,302	5,000
	OTHER SOURCES:			
	Transfer from: General Fund	10,850	25,455	10,850
	Usage of beginning fund balance	1,939		
	TOTAL REVENUES & OTHER SOURCES	23,985	57,642	36,890
	EXPENDITURES:			
	Programs	8,771	21,942	22,595
	Terrace Days	15,214	35,700	14,295
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	23,985	57,642	36,890

Fiscal Year

Form 2

[illegible]

Fiscal Year

Form 2

[illegible]

CITY OF WASHINGTON TERRACE

Governmental Unit

2007

Fiscal Year

CAPITAL PROJECTS FUND

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	702,495	177,697	225,000
	Interest Income			
	Other Additions	0	3,500	0
	Grants	0	0	113,190
	OTHER SOURCES:			
	Usage of beginning fund balance	-	538,962	40,000
	TOTAL REVENUE	702,495	720,159	378,190
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Capital Projects	53,078	720,159	378,190
	Appropriated increase in fund Balance	649,417		
	TOTAL EXPENDITURES	702,495	720,159	378,190
	Ending Fund Balance			

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CAPITAL PROJECTS FUND: FIRE

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	66,744	63,472	25,000
	Interest Income			
	Other Additions	500	50,391	-
	OTHER SOURCES:			
	Usage of beginning fund balance	-	176,810	-
	TOTAL REVENUE	67,244	290,673	25,000
	EXPENDITURES:			
	Capital Projects	0	240,130	15,427
	Prof. & Techn.	500	0	0
	Appropriated increase in fund Balance	66,744	50,543	9,573
	TOTAL EXPENDITURES	67,244	290,673	25,000

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CITY OF WASHINGTON TERRACE

Governmental Unit

2007

Fiscal Year

CAPITAL PROJECTS FUND: WTCC

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	OTHER SOURCES:			
	Usage of beginning fund balance	448,506		
	TOTAL REVENUE	448,506		
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Prof. & Technical	6,302		
	Construction	442,204		
	TOTAL EXPENDITURES	448,506		
	Ending Fund Balance			

CAPITAL PROJECTS FUND: PARKS

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	105,000	0	0
	Transfers from CIP	0	70,000	0
	Interest Income			
	grants	-	19,250	-
	Beginning fund balance to be appropriated	-	65,628	-
	TOTAL REVENUE	105,000	154,878	0
	EXPENDITURES:			
	Capital projects	39,879	154,878	-
	Appropriated increase in fund Balance	65,121		
	TOTAL EXPENDITURES	105,000	154,878	-

CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

ENTERPRISE FUND: WATER, SEWER, AND REFUSE

Form 3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	1,498,214	1,576,712	1,598,624
	Interest Earned	2,902	3,533	2,233
	Other: late fees	24,366	38,933	38,933
	grants/outside revenue source	110,343	27,819	0
	misc	4,535	4,331	4,331
	OTHER SOURCES:			
	Usage of beginning fund balance		850,715	559,208
	TOTAL OPERATING REVENUE	1,640,360	2,502,043	2,203,329
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	538,945	571,828	593,811
	Material and Supplies	26,963	57,883	51,515
	Depreciation	211,234	0	0
	Other: capital projects	112,274	915,895	595,150
	franchise fees	54,669	46,309	48,625
	TOTAL OPERATING EXPENSE	944,085	1,591,915	1,289,101
	OPERATING INCOME (LOSS)	696,275	910,128	914,228
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	9,316	14,012	9,512
	Interest Expense/Bond Principle	(288,902)	(284,630)	(284,230)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Charges for services to General Fund	(589,975)	(649,484)	(662,474)
	NET INCOME (LOSS)	(173,286)	(9,974)	(22,964)

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(173,286)	(9,974)	(22,964)
	Plus: Depreciation	211,234	200,000	200,000
	Less: Major Improvements & Capital Outlay	(112,274)	(915,895)	(595,150)
	Bond Principal Payments	(130,000)	(135,000)	(140,000)
	TOTAL CASH PROVIDED (REQUIRED)	(204,326)	(860,869)	(558,114)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	83,581	(202,875)	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	83,581	(202,875)	-

CITY OF WASHINGTON TERRACE
Governmental Unit
2007
Fiscal Year

ENTERPRISE FUND: STORM DRAIN

Form 3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	158,259	158,945	158,945
	Interest Earned			
	Other: late fees			
	grants/outside revenue source	0	24,699	0
	OTHER SOURCES:			
	Usage of beginning fund balance	0	151,516	0
	TOTAL OPERATING REVENUE	158,259	335,160	158,945
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	0	5,000	5,000
	Material and Supplies	12,477	11,500	5,000
	Depreciation			
	Other: capital projects	-	318,660	-
	TOTAL OPERATING EXPENSE	12,477	335,160	10,000
	OPERATING INCOME (LOSS)	145,782	-	148,945
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense/Bond Principle			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Charges for services to General Fund			
	NET INCOME (LOSS)	145,782	-	148,945

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ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	145,782	-	148,945
	Plus: Depreciation	0	20,000	20,000
	Less: Major Improvements & Capital Outla	-	(318,660)	-
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	145,782	(298,660)	168,945
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	225,222	371,005	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Conds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	225,222	371,005	-

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